

TATA FIXED INCOME PORTFOLIO FUND

Scheme C2



Expertise that's trusted

HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
DEBT INSTRUMENTS				
(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES				
** CITICORP FINANCE (I) LTD	AAA	50	501.36	7.38
** HDFC LTD	AAA	40	399.55	5.88
LISTED DEBT TOTAL			900.91	13.26
(B) MONEY MARKET INSTRUMENTS				
** STATE BK BIKANER JAIPR CD	P1+	2300	2250.83	33.12
** KOTAK SECURITIES CP	A1+	280	1378.91	20.29
** DLF LIMITED CP	A1+	140	687.75	10.12
** ORIENTAL BANK OF COM CD	P1+	500	488.25	7.18
** ICICI BANK LTD CD	A1+	100	98.21	1.45
** KARNATAKA BANK CD	F1+	90	88.75	1.31
MONEY MARKET TOTAL			4992.70	73.47
(C) REPO			836.99	12.32
PORTFOLIO TOTAL			6730.60	99.04
CASH/NET CURRENT ASSET			65.26	0.96
NET ASSETS			6795.86	100.00

* % of market value of security to net asset is < 0.01

** Thinly Traded/Non Traded Securities /Illiquid Securities

@ Total NPA's provided for:Rs NIL

Total value of illiquid equity shares : Rs NIL Lacs

Total Outstanding exposure in derivative instruments: NIL

Total Investments in foreign securities/ADR's/GDR's:NIL

NAV AS ON 30.09.2008	Rs 10.0346	RIP MONTHLY DIVIDEND
NAV AS ON 30.09.2008	Rs 10.3977	RIP HALF YRLY DIVIDEND
NAV AS ON 30.09.2008	Rs 10.7156	RIP GROWTH
NAV AS ON 30.09.2008	Rs 10.0347	IP MONTHLY DIVIDEND
NAV AS ON 31.03.2008	Rs 10.0105	RIP MONTHLY DIVIDEND
NAV AS ON 31.03.2008	Rs 10.2487	RIP HALF YRLY DIVIDEND
NAV AS ON 31.03.2008	Rs 10.2487	RIP GROWTH
NAV AS ON 31.03.2008	Rs 10.0105	IP MONTHLY DIVIDEND

Average Maturity 0.17 years

Dividend declared:

Statutory Details: Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlers:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Private Limited

Investment Manager: Tata Asset Management Limited, Fort House, 221, D.N. Road, Mumbai 400 001 • **Tel:** 66578282. • **E-mail:** kiran@tataamc.com • **Website:** - www.tatamutualfund.com

Nature & Investment Objective: - An Open-ended Debt fund. The Investment objective of the scheme is to generate returns and / or capital appreciation along with minimisation of interest rate risk. In order to achieve its investment objective, the scheme will invest predominantly in a portfolio of Debt & Money market instruments. In order to control the interest rate risk, average maturity of the portfolio will not exceed 240 days. **Risk Factors:** • As with any investment in securities, the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. • Mutual Fund and securities investments are subject to market risks and there can be no assurance and no guarantee that the objectives of the Scheme will be achieved. • Past performance of the previous schemes, the Sponsors or its group affiliates is not indicative of and does not guarantee the future performance of the scheme. • The above is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or the returns. • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs. 1 lac made by them towards setting up of the Mutual Fund • Investments in debt securities are subject to interest rate risk, credit risk and liquidity risk. • For scheme specific risk factors and other details please read the Offer Document carefully before investing. The Portfolio Statement were approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 23rd October, 2008.

TATA FIXED INCOME PORTFOLIO FUND

Scheme C2 (Contd...)



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HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Scheme Name	Record Date	NAV on the Record Date	Dividend Per Unit for Individual and HUF Category of Investors	Dividend Per Unit for other category of investors
Tata Fixed Income Portfolio Fund Series C2 Institutional Plan Monthly Dividend	23-Apr-08	10.0661	0.0578	0.0538
	22-May-08	10.0700	0.0576	0.0536
	23-Jun-08	10.0804	0.0645	0.0600
	22-Jul-08	10.0808	0.0626	0.0583
	25-Aug-08	10.0898	0.0684	0.0637
	22-Sep-08	10.0823	0.0597	0.0555
Tata Fixed Income Portfolio Fund Series C2 Regular Plan Half Yearly Dividend	23-Apr-08	10.3056	0.2677	0.2491
	23-Apr-08	10.0661	0.0578	0.0538
	22-May-08	10.0700	0.0575	0.0536
	23-Jun-08	10.0805	0.0645	0.0600
	22-Jul-08	10.0809	0.0627	0.0584
	25-Aug-08	10.0898	0.0685	0.0638
	22-Sep-08	10.0822	0.0597	0.0555

RIP - Regular Investment Plan; IP/IIP - Institutional Plan

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